

10th November 2023

To,

ICICI Bank Limited
Sector - 14,
Gurgaon

Sub: Reimbursement Disbursement

Dear Sir/ Madam,

This is with reference to disbursement of incentive/ reimbursements to our employees. Please find attached the list of accounts of our employees (beneficiaries) and the salary amount to be credited to the respective accounts. Details of Salary disbursement are as follows:

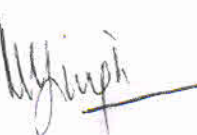
Total no. of salary accounts to be credited with salary: 53
Total amount to be credited: Rs. 3,30,831/-

The soft file in the format required for processing of salary has been sent to Ms. Rajani Sachan from the e-mail id mmbisht@vcarefm.com. The account number(s) and other details of the employees (beneficiaries) mentioned in the data sent by email are the same as that mentioned in the hard copy submitted to you and the Company shall not hold ICICI Bank liable for any mismatch between the details forwarded through email and the hard copy submitted to ICICI Bank or incorrect data in the email. We understand that transfer of funds will be executed only basis the account no. of the beneficiary provided and name will not be considered for providing credit.

Request you to disburse the incentive/ reimbursements as per details provided.

Thanking you,

for Caliber Resource Management LLP


Authorized Signatory 

Encl Cheque No: 110731

Dated: 10/11/2023

Amount: 3,30,831/-



Caliber Resource Management LLP

Regd. Office : A-297A, Durga Vihar, Near Sainik Farms, New Delhi -110062, Tel.: 9810064907

Branch Office : B-201, Harton Technology Park, Plot No. 25A Electronic City, Udyog Vihar, Phase-IV, Sec-18, Gurgaon-122015
Haryana India.

E-mail : hrd@caliberresource.com

Tel. : (0124) 4386673

Yakult SR's Incentive - ICICI Bank Transfer Detail - October 23

Sl #	Emp. Code	Name of Employee	Designation	Mode of Payment	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	Sales Representative	324301502244	17,114	Incentive & Reimb. - Oct. 23
2	OS340	Kalu Dendor	Sales Representative	058601530025	14,745	Incentive & Reimb. - Oct. 23
3	OS471	Veghela Vishal	Bike Sales Representative	029501546965	1,034	Incentive & Reimb. - Oct. 23
4	OS240	Bharath L	Sales Representative	625201535514	17,696	Incentive & Reimb. - Oct. 23
5	OS271	V Suresha	Sales Representative	233901504464	9,573	Incentive & Reimb. - Oct. 23
6	OS326	Darshan R.	Sales Representative	185101507378	5,999	Incentive & Reimb. - Oct. 23
7	OS327	Rangaswamy D	Sales Representative	233901503999	4,086	Incentive & Reimb. - Oct. 23
8	OS341	Anthony Raj I	Sales Representative	748301501281	1,741	Incentive & Reimb. - Oct. 23
9	OS350	Manjunatha M	Sales Representative	748301501286	1,167	Incentive & Reimb. - Oct. 23
10	OS352	Arogya Rajesh	Sales Representative	142201537847	5,251	Incentive & Reimb. - Oct. 23
11	OS365	Vimal Kumar K	Sales Representative	742701501064	5,750	Incentive & Reimb. - Oct. 23
12	OS367	J Prakash	Sales Representative	742701501065	3,273	Incentive & Reimb. - Oct. 23
13	OS408	Gokul Raj S	Bike Sales Representative	762301500751	4,626	Incentive & Reimb. - Oct. 23
14	OS420	Vasanth Kumar K.G	Bike Sales Representative	343601508764	137	Incentive & Reimb. - Oct. 23
15	OS427	Maruda Chahlam	Sales Representative	004701630135	1,615	Incentive & Reimb. - Oct. 23
16	OS464	Sanoj Kumar B	Bike Sales Representative	029801531749	1,016	Incentive & Reimb. - Oct. 23
17	OS501	Maruthi R	Sales Representative	100801545620	699	Incentive & Reimb. - Oct. 23
18	OS502	Koushik K	Bike Sales Representative	142001557049	2,899	Incentive & Reimb. - Oct. 23
19	OS537	Danush S	Bike Sales Representative	166801501205	6,417	Incentive & Reimb. - Oct. 23
20	OS553	Melques Fred R	Bike Sales Representative	456701501534	2,319	Incentive & Reimb. - Oct. 23
21	OS257	Sanjay Singh	Sales Representative	632201514066	8,113	Incentive & Reimb. - Oct. 23
22	OS266	Tejber Singh	Sales Representative	370501501592	19,507	Incentive & Reimb. - Oct. 23
23	OS286	Kamaljit Singh	Sales Representative	370501502061	3,667	Incentive & Reimb. - Oct. 23
24	OS360	Harjinder Kumar	Bike Sales Representative	432201000216	3,634	Incentive & Reimb. - Oct. 23
25	OS363	Kamaljit Singh	Bike Sales Representative	432201000215	18,771	Incentive & Reimb. - Oct. 23
26	OS371	Devendra Diwakar	Sales Representative	739301500918	5,179	Incentive & Reimb. - Oct. 23
27	OS479	Suraj Ahirwal	Sales Representative	103101539538	1,882	Incentive & Reimb. - Oct. 23
28	OS508	Perumandla Ganesh	Sales Representative	483401500014	4,747	Incentive & Reimb. - Oct. 23
29	OS386	Lalit Singh Rawat	Sales Representative	135701527830	5,028	Incentive & Reimb. - Oct. 23
30	OS387	Devendra Singh	Sales Representative	135701527828	5,222	Incentive & Reimb. - Oct. 23
31	OS407	Raghav Khandelwal	Bike Sales Representative	165001521745	5,137	Incentive & Reimb. - Oct. 23
32	OS521	Pradeep Kumar Mishra	Bike Sales Representative	038601535467	3,541	Incentive & Reimb. - Oct. 23
33	OS526	Satish Kumar	Sales Representative	165001523178	1,487	Incentive & Reimb. - Oct. 23
34	OS486	Shyamal Das	Sales Representative	695001504687	3,262	Incentive & Reimb. - Oct. 23
35	OS499	Muhammed Fasil C P	Sales Representative	027701527194	15,354	Incentive & Reimb. - Oct. 23
36	OS308	Anshu Chaudhary	Sales Representative	031801528791	18,836	Incentive & Reimb. - Oct. 23
37	OS343	Mahender Singh Bora	Sales Representative	004601585533	8,270	Incentive & Reimb. - Oct. 23
38	OS093	Rakesh Kumar	Sales Representative	102301515896	1,854	Incentive & Reimb. - Oct. 23
39	OS252	Lokeash Kumar Chouhan	Office Assistant	342601501644	1,388	Incentive & Reimb. - Oct. 23
40	OS293	Praveen Kumar	Driver cum Helper	135701525092	200	Incentive & Reimb. - Oct. 23
41	OS310	Devender Kumar Beria	Sales Representative	135701525885	5,468	Incentive & Reimb. - Oct. 23
42	OS331	Bipender Singh	Sales Representative	004601585583	376	Incentive & Reimb. - Oct. 23
43	OS385	Arun Kumar	Sales Representative	135701529337	4,938	Incentive & Reimb. - Oct. 23
44	OS409	Ravi Gupta	Bike Sales Representative	135701529336	7,446	Incentive & Reimb. - Oct. 23
45	OS424	Krishnapal Singh	Sales Representative	071601525642	4,727	Incentive & Reimb. - Oct. 23



Yakult SR's Incentive - ICICI Bank Transfer Detail - October 23

46	OS446	Sachin Kumar	Sales Representative	135701531817	4,768	Incentive & Reimb. - Oct. 23
47	OS493	Bhupender Singh	Driver cum Helper	135701531955	400	Incentive & Reimb. - Oct. 23
48	OS362	Richard Ambrus Chourinathan	Bike Sales Representative	738301500594	4,651	Incentive & Reimb. - Oct. 23
49	OS364	Rupesh Kailas Jadhav	Sales Representative	739701500972	13,195	Incentive & Reimb. - Oct. 23
50	OS461	Prajwal Sambhaji Bhosale	Sales Representative	239001509434	5,270	Incentive & Reimb. - Oct. 23
51	OS517	Swapnil Jayendra Wankhade	Bike Sales Representative	109701505899	6,792	Incentive & Reimb. - Oct. 23
52	OS275	Rakesh Gehlod	Sales Representative	347701505141	12,039	Incentive & Reimb. - Oct. 23
53	OS280	Rahul	Sales Representative	657401573104	18,525	Incentive & Reimb. - Oct. 23
		Total			330,831	



ICICI Bank

Gurgaon Sector 14 Branch
Sco 18-19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana - 122001
RTGS / NEFT / IFS Code : ICIC0000021

PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

1 0 1 1 2 0 2 3

D D M M Y Y Y Y

OR ORDER

Pay **YOURSELF**

Rupees

Three lakh thirty thousand eight
Hundred thirty one only

₹ 330831/-

A/c No.

002105016568

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

FOR CALIBER RESOURCE MANAGEMENT LLP



23/2/22



[Signature]
[Signature]

AUTHORISED SIGNATORIES

Please sign above

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